



Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of May 31, 2004:

Katherine Schaffner Bequest Fund:

<u>Investments</u> <u>Composition</u>	<u>% of Investments</u>
Equities	50.8%
Bonds	44.1%
Cash & Cash Equivalents	5.1%
Total Amount of Investments :	\$319,645.90
Total Monthly Interest Earned:	\$ 1,491.40
Cash on Hand in Bank:	\$ 1,158.98

Trustees

- **Armada International**
- **Fidelity Advisor FDS**
- **T Rowe Price**
- **Templeton Foreign Fund**

Bail Bond Fund 1119

Cash on Hand in National City Bank \$ 1,537.21

Children & Family Benefit Fund 1121:

Cash on Hand in Bank One \$ 85,946.50

General Purpose Fund 1123:

Cash on Hand in National City Bank: \$ 63,099.23

Eloise Young Memorial Fund 1124:

Cash on Hand in National City Bank : \$ 38.34

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$13,134.25

Family Reunification Fund 1226:

Cash on Hand in National City Bank: \$ 2,980.86

Special Needs Fund 1237:

Cash on Hand in Bank One: \$ 1,075.89

Contact Information:

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